

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA**

In re: [CASE NAME] **ARTHUR  
PRITCHARD**

Case No. **11-30178**

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

**SUMMARY OF FINANCIAL STATUS**

**MONTH ENDED:** **FEB 28, 2011**

**PETITION DATE:** **JAN 18, 2011**

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
Dollars reported in **\$1**

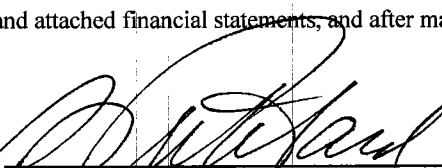
	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
<b>2. Asset and Liability Structure</b>			
a. Current Assets	<b>4130,000</b> \$0		<b>1130,000</b>
b. Total Assets	\$0		
c. Current Liabilities	<b>1838503</b> \$0		<b>1838503</b>
d. Total Liabilities	\$0		
<b>3. Statement of Cash Receipts &amp; Disbursements for Month</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	<b>7800</b> \$0	<b>1400</b>	<b>9200</b> \$0
b. Total Disbursements	\$0		\$0
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$0	\$0	\$0
d. Cash Balance Beginning of Month	\$0		\$0
e. Cash Balance End of Month (c + d)	\$0	\$0	\$0
<b>4. Profit/(Loss) from the Statement of Operations</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	N/A	N/A	N/A
<b>5. Account Receivables (Pre and Post Petition)</b>	\$0		
<b>6. Post-Petition Liabilities</b>	<b>-0-</b> \$0		
<b>7. Past Due Post-Petition Account Payables (over 30 days)</b>	\$0		

**At the end of this reporting month:**

- |  | <u>Yes</u>                          | <u>No</u>                           |
|--|-------------------------------------|-------------------------------------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) |                                     | <input checked="" type="checkbox"/> |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)   |                                     | <input checked="" type="checkbox"/> |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?  |                                     | <b>N/A</b>                          |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)                                   |                                     | <input checked="" type="checkbox"/> |
| 12. Is the estate insured for replacement cost of assets and for general liability?  | <input checked="" type="checkbox"/> |                                     |
| 13. Are a plan and disclosure statement on file?   |                                     | <input checked="" type="checkbox"/> |
| 14. Was there any post-petition borrowing during this reporting period?  |                                     | <input checked="" type="checkbox"/> |
15. Check if paid: Post-petition taxes ☐; U.S. Trustee Quarterly Fees ☐; Check if filing is current for: Post-petition tax reporting and tax returns: ☐.  
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: **MARCH 21, 2011**

  
Responsible Individual

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA**

In re: [CASE NAME]

*ARTHUR  
PRITCHARD*

Case No.

*11-30178*

**CHAPTER 11**

**MONTHLY OPERATING REPORT**

(SMALL REAL ESTATE/INDIVIDUAL CASE)

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED:

*Jan 31, 2011*

PETITION DATE:

*Jan 18 2011*

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

2. **Asset and Liability Structure**

- a. Current Assets
- b. Total Assets
- c. Current Liabilities
- d. Total Liabilities

**End of Current  
Month**

*1,130,000* \$0  
*1,838,503* \$0

**End of Prior  
Month**

*N/A*

**As of Petition  
Filing**

*1,130,000*  
*1,838,503*

3. **Statement of Cash Receipts & Disbursements for Month**

- a. Total Receipts
- b. Total Disbursements
- c. Excess (Deficiency) of Receipts Over Disbursements (a - b)
- d. Cash Balance Beginning of Month
- e. Cash Balance End of Month (c + d)

**Current Month**

*1400* \$0  
\$0  
\$0  
\$0  
\$0

**Prior Month**

*N/A*  
\$0  
\$0  
\$0  
\$0

**Cumulative  
(Case to Date)**

*1400* \$0  
\$0  
\$0  
\$0  
\$0

4. **Profit/(Loss) from the Statement of Operations**

5. **Account Receivables (Pre and Post Petition)**

6. **Post-Petition Liabilities**

7. **Past Due Post-Petition Account Payables (over 30 days)**

**Current Month**

*N/A* \$0  
\$0  
*-0-* \$0  
\$0

**Prior Month**

*N/A*  
\$0  
\$0  
\$0

**Cumulative  
(Case to Date)**

*N/A*  
\$0  
\$0  
\$0

**At the end of this reporting month:**

- 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) Yes ☒ No ☒
- 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) ☒
- 10. If the answer is yes to 8 or 9, were all such payments approved by the court? *N/A*
- 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) ☒
- 12. Is the estate insured for replacement cost of assets and for general liability? ☒
- 13. Are a plan and disclosure statement on file? ☒
- 14. Was there any post-petition borrowing during this reporting period? ☒
- 15. Check if paid: Post-petition taxes ☐; U.S. Trustee Quarterly Fees ☐; Check if filing is current for: Post-petition tax reporting and tax returns: ☐.  
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date:

*March 21 2011*

Responsible Individual